

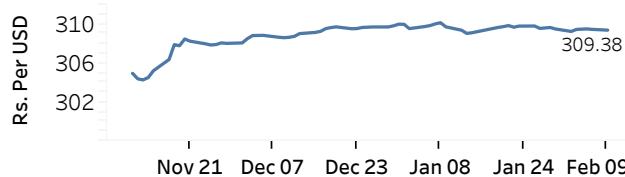


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

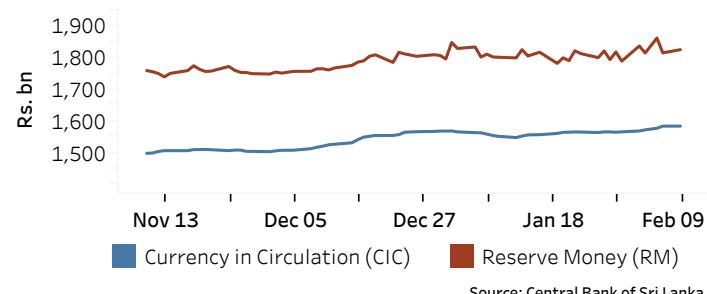
09-Feb-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.7260	313.2618
GBP	414.5510	427.4013
EUR	360.0515	371.6656
JPY	1.9418	2.0076

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	06-Feb-26	09-Feb-26
Currency in Circulation	1,584,503.40	1,584,501.57	
Reserve Money	1,815,681.19	1,825,821.51	



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.32%



Overnight Liquidity (Rs. bn) 275.19 278.20

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
03-Feb-26	09-Feb-26 ^(b)
91 Day	7.80
182 Day	8.17
364 Day	8.33

Source: Ministry of Finance, Planning and Economic Development

Share Market



Index of S&P

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	246.31
Foreign Sales	1,652.76

Source: Colombo Stock Exchange

Energy

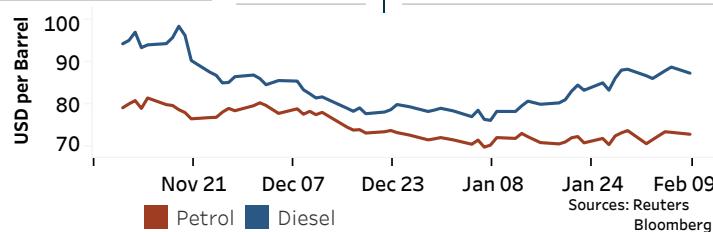
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

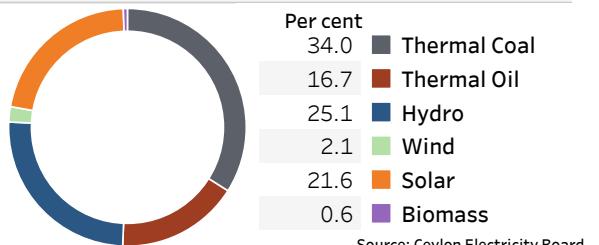
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
10-Feb-26 ^(c)	06-Feb-26	09-Feb-26	Petrol	Diesel
Brent	WTI	OPEC	72.80	87.45
69.02	64.32	67.49	86.61	



Electricity Generation

	08-Feb-26	09-Feb-26
Total Energy (GWh)	45.74	52.59
Peak Demand (MW)	2,521.50	2,843.50



(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM

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